



Campaign Finance Report

Teri Conrad for AZ Legislature
Committee #: 201000339

Treasurer: CONRAD, TERI
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Candidate Name: CONRAD, TERI
Office Sought: State Representative - District 6

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 11, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$146.01
Total Cash Receipts this Reporting Period:	\$455.00
Total Cash Disbursements this Reporting Period:	\$577.41
Cash Balance at End of Reporting Period:	\$23.60

Report ID: 60734

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$100.00	\$0.00	\$100.00	\$365.00
Individual Contributions	C2	\$355.00	\$0.00	\$355.00	\$460.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$455.00	\$0.00	\$455.00	\$825.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$577.41	\$47.90	\$625.31	\$849.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$577.41	\$47.90	\$625.31	\$849.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$577.41			

Schedule C1 - Personal and family contributions

Schedule C1 - Personal and family contributions		Date	Amount	Cycle To Date
Name:	Burke, Rae Lyn	06/02/2010	\$100.00	\$100.00
Address:	42 Graystone Ter, San Francisco, CA 94114		Cash	
Occupation:	Research Scientist, SRI International			
Memo:	cash			
Total of Personal and Family Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$100.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Allaire, Peggy	06/02/2010	\$50.00	\$50.00
Address:	1701 W Coolidge St, Phoenix, AZ 85015		Cash	
Occupation:	Retired			
Name:	Bell, Lindsay	06/02/2010	\$25.00	\$25.00
Address:	368 Dogwood Ln, Prescott, AZ 86301		Cash	
Occupation:	retired, none			
Name:	Jenkins, Jessica	06/02/2010	\$5.00	\$5.00
Address:	4503 E Princeton Ave, Gilbert, AZ 85234		Cash	
Occupation:	enrollment counselor, Grand Canyon University			
Name:	Joseph, Judith A.	06/02/2010	\$25.00	\$25.00
Address:	10890 E El Rancho Dr, Scottsdale, AZ 85259		Cash	
Occupation:	attorney, In private practice			
Name:	Kautenberger, Julie	06/02/2010	\$5.00	\$5.00
Address:	4541 E Carolina Dr, Phoenix, AZ 85032		Cash	
Occupation:	Teacher, PVUSD			
Memo:	cash			
Name:	Kerr, Rebecca	06/02/2010	\$100.00	\$100.00
Address:	PO Box 830, Flora Vista, NM 87415		Cash	
Occupation:	Educator, Four Corners School			
Name:	Kingery, Erica	06/02/2010	\$20.00	\$20.00
Address:	114 N 86th Ln, Tolleson, AZ 85353		Cash	
Occupation:	Teacher, Isaac School District			
Name:	RAHN, KATHLEEN	06/02/2010	\$20.00	\$20.00
Address:	3759 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, SCOTTSDALE UNIFIED			
Name:	Wilmoth, Kate	06/02/2010	\$5.00	\$5.00
Address:	15205 N 24th Pl, Phoenix, AZ 85032		Cash	
Occupation:	librarian, Grand Canyon Presbytery			
Memo:	cas			
Name:	Wilson, Gloria	06/02/2010	\$100.00	\$100.00
Address:	10230 N 39th St, Phoenix, AZ 85028		Cash	
Occupation:	retired, none			
Total of Individual Contributions			\$355.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$355.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Emerge Arizona	06/16/2010	\$125.00	\$375.00
Address:	PO Box 7636, Phoenix, AZ 85011		Cash	
Category:	Professional Services - Training			
Name:	Emerge Arizona	06/16/2010	\$50.00	\$375.00
Address:	PO Box 7636, Phoenix, AZ 85011		Cash	
Category:	Miscellaneous - Other			
Memo:	Fundraising Event			
Name:	Michael's	06/22/2010	\$29.51	\$29.51
Address:	2829 W Agua Fria Fwy, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Decorations/supplies			
Memo:	Flags			
Name:	New River Desert Hills Community Assoc	06/22/2010	\$25.00	\$25.00
Address:	PO Box 515, Phoenix, AZ 85001		Cash	
Category:	Event Expenses - Other			
Memo:	Registration			
Name:	Juniper Library	07/10/2010	\$20.00	\$20.00
Address:	1825 W Union Hills Dr, Phoenix, AZ 85027		Cash	
Category:	Event Expenses - Event site rentals			
Name:	Daisy Mountain Post Office	07/19/2010	\$23.19	\$28.24
Address:	44047 N 43rd Ave, Phoenix, AZ 85087		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	Daisy Mountain Post Office	07/21/2010	\$5.05	\$28.24
Address:	44047 N 43rd Ave, Phoenix, AZ 85087		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	Home Depot	07/25/2010	\$19.66	\$19.66
Address:	35050 N North Valley Pkwy, Phoenix, AZ 85086		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	ties			
Name:	J & R Graphics	07/30/2010	\$327.90	\$327.90
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Signs			
Memo:	Stickers			
Total of Operating Expenses			\$625.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$625.31	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	07/19/2010	\$23.19
Daisy Mountain Post Office		
Original Amount of Debt: \$23.19		
Original Transaction Date: 07/19/2010		
Debt Balance at End of Reporting Period		\$23.19
New Debt	07/21/2010	\$5.05
Daisy Mountain Post Office		
Original Amount of Debt: \$5.05		
Original Transaction Date: 07/21/2010		
Debt Balance at End of Reporting Period		\$5.05
New Debt	07/25/2010	\$19.66
Home Depot		
Original Amount of Debt: \$19.66		
Original Transaction Date: 07/25/2010		
Debt Balance at End of Reporting Period		\$19.66
Total of Outstanding Debt Before Adjustments		\$47.90
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$47.90

